



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

| Account Number | Deposits | Statement Date | Checks | Page |
|----------------|----------|----------------|--------|--------|
| 07 110319 06 | 0 | May 31, 2018 | 0 | 1 of 2 |

SAN PEDRO PROPERTY OWNERS ALLIANCE
PAYROLL ACCOUNT
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

| 07 110319 06 | | Community Checking Summary | | | | 5/1/2018 - 5/31/2018 | |
|------------------|----------|----------------------------|--------|--------|-------------|----------------------|----------------|
| Previous Balance | Deposits | Amount | Checks | Amount | Withdrawals | Amount | Ending Balance |
| No. | No. | No. | No. | No. | No. | No. | |
| 72,997.64 | 2 | 18,005.35 | 0 | 0.00 | 8 | -16,251.57 | 74,751.42 |

| Deposits and Other Credits to Community Checking | | |
|--|---------------------|---------------------------------|
| Date | Description | Amount |
| 05-29 | XFR FM XX XXXX79 04 | 18,000.00 |
| 05-31 | INTEREST POSTING | 5.35 |
| | | 2 deposits for 18,005.35 |

| Withdrawals and Other Debits to Community Checking | | |
|--|--|-------------------------------------|
| Date | Description | Amount |
| 05-03 | PAYCHEX INC. PAYROLL - 76068800005597XS | -6,900.07 |
| 05-04 | PAYCHEX TPS TAXES - 76070400006147XS | -1,564.22 |
| 05-04 | PAYX-PIA-WC WC-PREMIUM - 0000030466008 S | -139.17 |
| 05-04 | PAYCHEX EIB INVOICE - X76072600032635S | -103.59 |
| 05-17 | PAYCHEX INC. PAYROLL - 76315500007595XS | -5,974.86 |
| 05-18 | PAYX-PIA-WC WC-PREMIUM - 0000030572708 S | -117.30 |
| 05-18 | PAYCHEX EIB INVOICE - X76327100010648S | -103.49 |
| 05-18 | PAYCHEX TPS TAXES - 76317800014659XS | -1,348.87 |
| | | 8 withdrawals for -16,251.57 |

| Daily Balance Summary for Community Checking | | | | | | | |
|--|-----------|-------|-----------|-------|-----------|-------|-----------|
| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
| 05-01 | 72,997.64 | 05-04 | 64,290.59 | 05-18 | 56,746.07 | 05-31 | 74,751.42 |
| 05-03 | 66,097.57 | 05-17 | 58,315.73 | 05-29 | 74,746.07 | | |

| Balances and Fees | | | |
|----------------------------|-----------|------------------------|-----------|
| Low Balance (05-18-2018) | 56,746.07 | Average Balance | 63,052.79 |
| Interest Paid This Year: | 24.80 | Current Interest Rate: | 0.10% |
| Average Collected Balance: | 63,052.79 | | |



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL \$ _____

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

| CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING | | |
|--|--------|--|
| NO. | AMOUNT | |
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| | | |
| TOTAL | \$ | |

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



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SAN PEDRO PROPERTY OWNERS ALLIANCE

| Balances and Fees (Continued) | | | |
|-----------------------------------|------|----------------------------------|------|
| Total Assessed This Cycle: | | Total Assessed This Year: | |
| Total Returned Item Fees | 0.00 | Total Returned Item Fees | 0.00 |
| Total Overdraft Fees | 0.00 | Total Overdraft Fees | 0.00 |
| Service Charges | 0.00 | Service Charges | 0.00 |

| Statement Summary | | | | | |
|-------------------|--------------------|-------------------|------------------|-------------------|------------------|
| Account Number | Account Name | Beginning Balance | Deposits | Withdrawals | Ending Balance |
| 07 110319 06 | Community Checking | 72,997.64 | 18,005.35 | -16,251.57 | 74,751.42 |
| | Totals | 72,997.64 | 18,005.35 | -16,251.57 | 74,751.42 |

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com





Malaga Bank welcomes Julia Parton as Assistant Vice President
Retail Banking Manager of the Rolling Hills Estates branch



Come visit an Old Friend in her New Home...

The addition of Julia to our Malaga team continues our vision of local banking with local bankers who live and work where you do. Come in to say hello to Julia at her new office. Malaga Bank, 27450 Hawthorne Blvd., Rolling Hills Estates, CA 90274.
T 310.541.3000, Ext. 2048. jparton@malagabank.com



RATES THAT RISE ABOVE.

2.50% APY⁽¹⁾

Minimum Balance
\$10,000

2.25% APY⁽²⁾

Minimum Balance
\$1,000

5 Year CDs to
match your
financial needs.

Applies to 5 year certificate of deposit accounts with (1) \$10,000 minimum balance required to obtain a 2.50% APY; (2) \$1,000 minimum balance required to obtain a 2.25% APY. Annual Percentage Yield (APY) is accurate as of 05/02/2018. Rates and terms subject to change. IRA type funds allowed. Penalty for early withdrawal. Fees may reduce earnings. Speak to a Customer Service Representative at any branch for complete terms and conditions or call 310-375-9000.

www.malagabank.com



Palos Verdes Estates
2514 Via Tejon
310-375-9000

Rolling Hills Estates
27450 Hawthorne Blvd.
310-541-3000

San Pedro
1460 West 25th St.
310-732-1100

Torrance
25700 Crenshaw Blvd.
310-784-2000

Torrance-Skypark
23670 Hawthorne Blvd., #101A
310-544-5180